

Economic Stimulus Trust Fund
Balance Sheet - Statutory Basis

June 30, 2004
 (Amounts in thousands)

	2004	2003
ASSETS		
Cash and short-term investments.....	\$ _____ -	\$ _____ -
Total assets.....	\$ _____ -	\$ _____ -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ _____ -	\$ _____ -
Total liabilities.....	\$ _____ -	\$ _____ -
Fund balance:		
Designated for specific purpose.....	_____ -	_____ -
Total fund balance (deficit).....	_____ -	_____ -
Total liabilities and fund balance.....	\$ _____ -	\$ _____ -

Economic Stimulus Trust Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2004
(Amounts in thousands)

	2004	2003
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous.....	\$ 218	\$ -
Total revenues.....	218	-
Other financing sources:		
Economic stimulus trust transfer.....	100,900	-
Total other financing sources.....	100,900	-
Total revenues and other financing sources.....	101,118	-
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Administration and finance.....	68,000	-
Total expenditures.....	68,000	-
Other financing uses:		
Operating transfers out.....	33,118	-
Total other financing uses.....	33,118	-
Total expenditures and other financing uses.....	101,118	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	-	-
Fund balance (deficit) at beginning of year.....	-	-
Fund balance (deficit) at end of year.....	<u>\$ -</u>	<u>\$ -</u>